



Campaign Finance Report

Rita Dickinson for State Senate
Committee #: 201000397

Treasurer: BRYN, SAUNDRA
2002 E Rancho Dr, Phoenix, AZ 85016
Phone: (602) 955-2772
Email: rdickinson9@cox.net
Candidate Name: Dickinson, Rita
Office Sought: State Senator - District No. 11

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 7, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,926.46
Total Cash Receipts this Reporting Period:	\$14,319.00
Total Cash Disbursements this Reporting Period:	\$3,203.61
Cash Balance at End of Reporting Period:	\$15,041.85

Report ID: 60520

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,319.00	\$0.00	\$14,319.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,203.61	\$0.00	\$3,203.61	\$3,492.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,203.61	\$0.00	\$3,203.61	\$3,492.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,203.61			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/07/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Squarespace Inc	06/21/2010	\$18.00	\$72.00
Address:	247 Centre St, Fl 6, New York, NY 10013		Cash	
Category:	Professional Services - Website/graphic design			
Name:	THE HOME DEPOT	06/21/2010	\$54.76	\$54.76
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Looks Good Printing and Signs	07/12/2010	\$1,683.22	\$1,683.22
Address:	335 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Signs			
Name:	Williams Express Document and Print Services	07/19/2010	\$1,229.63	\$1,229.63
Address:	430 S Rockford Dr, Ste 109, Tempe, AZ 85281		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 12634			
Name:	M MARKETING LLC	07/23/2010	\$200.00	\$200.00
Address:	1041 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Squarespace Inc	07/26/2010	\$18.00	\$72.00
Address:	247 Centre St, Fl 6, New York, NY 10013		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$3,203.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,203.61	

